

Message Text

UNCLASSIFIED

PAGE 01 BUENOS 05286 112131Z

54

ACTION CU-04

INFO OCT-01 ARA-10 ISO-00 /015 W

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R 112026Z AUG 76

FM AMEMBASSY BUENOS AIRES

TO SECSTATE WASHDC 6710

UNCLAS BUENOS AIRES 5286

E.O. 11652: N/A

TAGS: OEXC, AR

SUBJ: CEE/A STATUS OF FUNDS (CASH) REPORT FOR QUARTER

ENDING JUN 30, 1976

REFERENCE STATUS RESUME: CUMULATIVE TOTAL FUNDS RECEIVED

JUN 30, 1976: 2,702,499.63 DOLLARS. CUMULATIVE TOTAL

EXPENDITURES: 2,695,577.21 DOLLARS. UNEXPENDED BALANCE

6,922.42 DOLLARS. FUNDS REQUIRED FOR NEXT QUARTER: PROGRAM

EXPENSES 34,987.00 DOLLARS AND ADMINISTRATIVE EXPENSES

12,722.42 DOLLARS TOTAL REQUIREMENTS 47,709.42 MINUS FUNDS

ON HAND 6,922.42 AND MINUS CASH REMAINING TO BE TRANSFERRED

FROM U.S. EMBASSY, BUENOS AIRES 14,987.00 DOLLARS. NET

REQUIREMENT 26,000.00 DOLLARS. PLEASE CABLE AUTHORIZATION.

CHAPLIN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 11 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760309-1259
From: BUENOS AIRES
Handling Restrictions: n/a
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Margaret P. Grafeld
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